



SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT FOR MARCH 2021

1. In terms of Chapter 1 – paragraph 6(4) of the Councils Supply Chain Management Policy: “The Accounting Officer must within 10 days of the end of each quarter, submit a report on the implementation of this policy to the Executive Mayor.” Paragraph 6(5) further states that: “The aforesaid reports must be made public in accordance with section 21A of the Municipal Systems Act.”

2. **Statistical Information:**

2.1 DEMAND MANAGEMENT – The SCM Unit, with the support of the Chief Financial Officer has submitted a list to all Directorates that requires timely planning and management processes to ensure that all goods and services which are required are quantified, budgeted and delivered in a timely manner at critical delivery dates, so that the budget can be dealt with as per the cash flow statements.

This Demand Management Plan will be used as a strategic tool in order to implement the budget. The Demand Management Plan will assist the SCM Unit and user departments with the planning of the execution and timely completion of projects in alignment with the performance targets in the Service Delivery and Budget Implementation Plan.

The new Procurement plan was distributed to all departments and they needed to submit their specifications, evaluation and adjudications dates by the 30th of May 2020. The following procurement plans have missed the deadlines and are reported to the standing committee. We have informed the relevant departments via email.

The undermentioned projects do not show any progress on the budget spending as at 31 March 2021:-

| COST CENTRE | COST CENTRE DESCRIPTION | mSCOA CONFIG | DESCRIPTION | FULL YEAR AVAILABLE | Comments Departments |
|-------------|-------------------------|--------------|--|---------------------|---|
| 2061 | Finance | 72061350101 | Upgrade Offices - Open Plan | R 1 000 000,00 | Tender process |
| 3081 | Information Technology | 73081480202 | Replacement of computers | R 400 000,00 | Seta Tender |
| 4511 | Water Distribution | 74511500101 | Furniture & Equipment - Water | R 10 000,00 | Kwotasies - soos benodig word |
| 4551 | Roads | 74551010111 | Construction of Smit Street | R 500 000,00 | Nuwe item |
| 4551 | Roads | 74551010116 | Protea Deurgang | R 150 000,00 | Formele Kwotasies - Maart adverteer |
| 4551 | Roads | 74551011006 | PV Upgrading of Roads | R 386 672,00 | Gaan einde April op Tender (Dis net professionele fooie) |
| 4551 | Roads | 74551510105 | Digger Loader | R 1 050 000,00 | Nuwe Item - Tender gereed vir Spek Kom |
| 4621 | Electricity | 74621030206 | Network Renewals | R 1 100 000,00 | Spesifikasies indien 08/03/2024 |
| 4621 | Electricity | 74621030207 | Mid block lines | R 400 000,00 | Spesifikasies indien 08/03/2025 |
| 4621 | Electricity | 74621030209 | Replace Dwarskerbos O/H lines with Cable | R 700 000,00 | Spesifikasies indien 08/03/2026 |
| 4621 | Electricity | 74621500104 | Radios | R 80 000,00 | Spesifikasies indien 08/03/2027 |
| | | | TOTAL | R 14 772 469,96 | |

2.2 BIDS / FORMAL WRITTEN QUOTATIONS AWARDED

2.2.1 All Bids and formal written quotations awarded are published on the Bergrivier website.

2.2.2 Hereby find the list of formal quotes for the month of **March 2021**

| FORMAL QUOTES | | | | | | | |
|------------------|---|---|---------------------------------|--------------------|-----------------------------|--|------------------------------------|
| Quotation number | | FQ Description & Offers Received | B-BBEE Status level Contributor | Quotation Amounts | Awarded to: | Locality | Directorate |
| FQ 8/2/7-2021 | | Supply and delivery of burglar bars and safety gates for Bergrivier Municipality | | | | | |
| | 1 | CJA Partners | 1 | R 15 700,00 | | | |
| | 2 | Zabs Enterprises | 1 | R 26 068,20 | | | |
| | 3 | The Lady Bee | 1 | R 17 100,00 | The Lady Bee | Velddrif, Bergrivier Municipality | Vote 5 - Community Services |
| | 4 | West Coast Skies Services | 1 | R 14 980,00 | | | |
| | 5 | Zeederberg Projects | 1 | R 22 630,00 | | | |
| | 6 | Isiphiwo Enterprises | 1 | R 18 700,00 | | | |
| | 7 | Zeevas Cleaning and Supplies | 1 | R 89 240,00 | | | |
| FQ 8/2/8-2021 | | Manufacture, delivery and installation of gates at Traffic Department Offices in Piketberg | | | | | |
| | 1 | TTR 080914 | 1 | R 58 420,00 | TTR 080914 (PTY) Ltd | Langa, City of Cape Town Municipality | Vote 5 - Community Services |

2.3 ACQUISITION MANAGEMENT

The system of acquisition management must ensure the following:-

- That goods and services are procured in accordance with authorized processes only;
- That expenditure on goods and services is incurred in terms of an approved budget in terms of section 15 of the Municipal Finance Management Act (Act 56 of 2003)
- That the threshold values for different procurement processes are complied with;
- That any Treasury guidelines on acquisition management are properly taken into account.

2.4 SECTION 32 APPOINTMENTS

There were no section 32 appointments.

2.5 SECTION 33 CONTRACTS

The bid documentation, evaluation and adjudication criteria and general conditions of a contract must be in accordance with applicable legislation. There were no Section 33 contracts.

The only section 33 contract for March 2021 that was approved is for Shamar Trust for the Bergrivier Office Building in Kerk Street. The contract will expire on 28 July 2028.

2.6 AWARDS TO CLOSE FAMILY MEMBERS OF PERSONS IN THE SERVICE OF THE STATE

In terms of the Municipal Supply Chain Regulation, Paragraph 45, awards given to close family members of persons in the service of the state, above R2 000.00 should be disclosed in the notes to Annual Financial Statements.

All SCM Staff were required to disclose benefit and signed the declarations.

| Number | Name | Credit number | Relationship | Name | ID number | Government Department | Occupation | Town | Payments Made YTD 2020/2021 |
|--------|--|---------------|--------------|--------------------|---------------|---------------------------|----------------------------------|-------------|-----------------------------|
| 1 | Siphenkosi Protection Services PTY LTD | MAAA0212574 | Spouse | Ismael Claasen | 7210315265080 | Bergrivier Municipality | Worker Finance | Piketberg | R - |
| 2 | IOMU trading | MAAA0254454 | Spouse | Alnique Appollis | 8708310074083 | Correctional Services | Correctional Officer | RWES | R 28 393,50 |
| 3 | Ettiene Vermaak | E00027 | Spouse | Johanna Vermaak | 6711300006083 | Pharmacist | Karl Bremer Hosp | Bellville | R - |
| 4 | Shop at Sandys | S00036 | Daughter | Terry Anne Wessels | 7507300067086 | Bergrivier Municipality | PA Mayor | Piketberg | R - |
| 5 | Cederberg Conservation Services | C00055 | Spouse | Beulah du plessis | 6911080017082 | Cape Nature | Financial administration Officer | Porterville | R - |
| 6 | Die Naaldwerk kamer M. de Jager | M00072 | Spouse | Wimpie De Jager | 6604245039089 | Bergrivier Municipality | Traffic Officer 427 | Piketberg | R - |
| 7 | Aurecon | MAAA0015541 | Spouse | HC Ahlschlager | 7002010008083 | SIU | Legal Representative | Pretoria | R - |
| 8 | Shekinal at ur service | Maaa0773925 | Spouse | Henry Paul van Wyk | 7408295189086 | Bergrivier Municipality | Storeman | Piketberg | R - |
| 9 | Dunheel Khonje | MAAA0795631 | Spouse | Andrew Khonje | 8703200167087 | SAPS | Telecom Operator | Paarl | R - |
| 10 | Anderson and Nel | MAAA0761172 | Spouse | Henrietta Kruger | 7403060169082 | DOJ | State Procecutor | Piketberg | R - |
| 11 | Morrison Bros | MAAA0432250 | Son | Justin Morrison | 9711185150086 | Saldanha Municipality | Law Enforcement Officer | Saldanha | R 225 146,52 |
| 12 | Dinah Traders | MAAA0683213 | Husband | Nicholas Hendricks | 7808155200081 | WCED | Cleaner | Eendekuil | R 35 750,00 |
| 13 | WRP Consulting Eng | MAAA0001594 | Spouse | Katlego Mamphitha | 8702190344088 | SABC | System admin | Cape Town | R 4 140,00 |
| 14 | JPCE | MAAA0029745 | Spouse | Johan Minnie | 7207065024089 | City of Cape Town | Head Operations | Cape Town | R - |
| 15 | IKAPA | MAAA0029905 | Spouse | Sophia Davids | 6206290213088 | WCED | Teacher | Cape Town | R - |
| 16 | CONLOG | MAAA0233537 | Spouse | Nirvasha Moodley | 7811020161082 | Dept of Health | Director | Durban | R - |
| 17 | Pison Hawila Construction | MAAA0518313 | Spouse | Nicolas Scheepers | 5504225096086 | Bergrivier Municipality | Employee Committee | Piketberg | R - |
| 18 | Mubesko | MAAA0077330 | Spouses | Litzie Saaiman | 7203150105081 | Northern Cape Health Dept | Dietician | NC | R - |
| 18 | Mubesko | MAAA0077331 | Spouses | Janine Niehaus | 8201210089088 | WCED | Curriculum Advisor | WC | R - |
| 19 | The Lady Bee | MAAA0919936 | Daughter | Tamzin Engelbrecht | 9412060175088 | Dept of Health | Pharmacist | WC | R - |
| 20 | TTR | MAAA0975773 | Spouse | N.Matube | 8404190902086 | WCLA | Finance clerk | WC | R - |

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There were no procurement of goods or services from any of the disclosed herein above for the current financial year thus far.

3. MONTHLY REPORT ON DEVIATIONS AND MINOR BREACHES

The Municipal Supply Chain Management Regulations – Gazette 27636 Of 30 May 2005, states in Section 36 “

(1) A supply chain management policy may allow the accounting officer-

- a) To dispense with the official procurement process established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only-
 - i. In an emergency
 - ii. If such goods or services are produced or available from a single provider only;
 - iii. for acquisition of special works of art or historical objects where specifications are difficult to compile;
 - iv. acquisition of animals for zoos ; or
 - v. in any other exceptional case where it is impractical or impossible to follow the official procurement process; and
- (b) To ratify minor breaches of the procurement process by an official or committee acting in terms of delegated powers or duties which are purely of technical nature.

(2) The accounting officer must record the reasons for any deviations in terms of sub regulation (1) (a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements”.

Hereby find the report of deviations for the month of March 2021:

| Deviations 2020-2021 | | | | | |
|----------------------|--------------------------|------------------------|-----------|--|--------------------------|
| Number | Name of Service Provider | Impossible/Impractical | Emergency | Short description | Department |
| 31 March 2021 | | | | | |
| 67 | De Villiers van Zyl Ing | R 10 925,00 | | <p>LEGAL OPINION: REGARDING: CONDITION OF SUBDIVISION APPROVAL AND INCORPORATION INTO DEED OF TRANSFER AS RESTRICTIVE TITLE CONDITION1. Council approved the application for departure, rezoning (to sub-divisional area) and subdivision of Erven 276 and 470, Laaiplek subject to, amongst others, condition no. 6 (Council resolution BK 2139 of 19 September 2007), which reads as follows:“That the Home Owners Association Constitution of Atlantic Sands and Atlantic Shores, including the Building Design Manual, as applicable to the development of Erven 276 and 470, Laaiplek be approved in terms of Section 29 of the Land Use Planning Ordinance, 1985 (Ordinance 15 of 1985); compulsory membership must be ensured by means of a restrictive title deed condition in the deeds of the Residential Zone 1 erven.”This was a Municipal managed (“public”) development that was converted into a gated (“private”) development. The Home Owners Associations therefore took over maintenance of e.g. streets, etc. The condition was imposed by the Municipality due to the nature of the development and the responsibility that was placed on the relevant Home Owners Associations to perform maintenance usually done by the Municipality.2. Since above approval, the following title deed restriction wording (or similar) has been registered in the title deeds of Single Residential 1 erven:“SUBJECT to the following condition imposed by the Bergrivier Municipality in favour of the ATLANTIC SHORES / SANDS / WAVES HOME OWNERS’ASSOCIATION in terms of Section 42(1) of Ordinance 15 of 1985 when approving the subdivision of Erf 470 / 578 Laaiplek:The Transferee and his successors in title shall automatically become a member of the ATLANTIC SHORES / SANDS / WAVES HOME OWNERS’ASSOCIATION as soon as the Transfer of this property is registered in his name. The property may not be transferred without the written consent of the Association.”This condition has been imposed through title deed conditions over a number of years (approximately 13 years) and numerous properties in this development have such a condition in the title deeds.3. However, the Cape Town Deeds Office, at the end of last year, started to refuse registrations with the restrictive title deed condition. This have legal implications for all parties involved.4. Resolving this matter is urgent as various transfers are affected by this situation.</p> | Planning and Development |

| | | | | | |
|----|---------------------------|-------------|-------------|--|-------------------------------|
| 68 | S & H Scales | | R 50 266,50 | Daar was onlangs ingebreek en geplunder by die weegbrugkamer te Piketberg Oorlaaistatie. Een van die items wat gesteel was is die rekenaar met die weegprogram (sagteware). Sonder die weegprogram is die weegbrug nie operasioneel nie en kan vragte nie akkuraat gemeet word nie. Daar is besluit dat daar nou nie meer 'n groot rekenaar aangeskaf word nie, maar wel 'n skootrekenaar wat elke aand verwyder kan word vanaf die perseel om sodoende enige verdere skade te vermy. Die weegbrug moet ook elke twee jaar gekalibreer/geverifieer word deur 'n geakrediteerde maatskappy om te verseker dat die weegbrug wel korrek werk. Die weegbrug is krities vir inkomste aan die munisipaliteit en moet dus so spoedig moontlik herstel word. - 2 kwotasies ontvang | Solid Waste Removal |
| 69 | Munstel | R 15 640,00 | | The Traffic department IS currently busy with the revision of the Public Nuisance bylaw. Numerous attempts to find quotations and / or service providers to assist with the process was unsuccessful. The following Municipalities were approached in order to get service providers: Swartland, Drakenstein and Saldanhabay. We also contact Werner Wagener at Town Planning who also dealt with by law revisions and the only service provider that came up was Danie Nel from Munstel | Traffic Control |
| 70 | Electrical and Automation | | REJECTED | n Omvattende kamerastelsel vir Bergrivier Munisipale Area word reeds 'n geruime tyd geïmplementeer. Addisionele begroting via die wykskomitees maak voorsiening vir verdere kameras. Dit is van kritieke belang dat die kameras oor dieselfde sagteware beskik en die Redelinghuys Buurtwag met sy operasionele kamer is versoek om behulpsaam te wees. Die kwotasies is bekom van diensverskaffers wat tans gebruik word en die stelsel ken. Die tender vir aankoop van kameras voldoen nie aan die spesifikasies wat die moniteringstelsel vereis nie. Daar is 'n 3 jaar tender vir die moniteringstelsel uitgereik en die spesifikasie van die kameras moet voldoen aan die vereistes van die stelsel. | Economic Development/Planning |
| 71 | GLS Consulting | | REJECTED | Verskei water pype het die afgelope tyd in wyk 3 en 4, Piketberg gebars agv. Ouderdom en hoe druk in die pypnetwerk. Verskeie klagtes is ingedien vanaf belasting betalers. Ten einde die probleem aan te spreek het GLS Consulting n wetenskaplike studie gedoen waar verwag kan word dat waterlyne kan swig en ook wat is die risiko indien dit faal | Stormwater |
| 72 | Fox & Cronje Prokureurs | | REJECTED | Oortreding van Artikel 12 van die wet op Nasionale Bouregulasies en boustandaarde wet 103 van 1977 soos gewysig Erf 27 Piketberg | Building Control |

| | | | | | |
|--------------|----------------------------|--------------------|--------------------|---|-----------------|
| 73 | Spectrum Communications | R 21 095,60 | | Die riool en water pomp stasies in Velddrif, Laaiplek, Port Owen, Noordhoek en Dwarskersbos maak gebruik van Telemetry sisteem wat deur Spectrum Communications(Pty) Ltd vervaardig en voorsien word. Spectrum communications (Pty) Ltd het die alleenregte om die stelsel te installeer, herstelwerk aan die stelsel te doen asook enige vervanging van beskadigde of uitgediende toerusting. Geen ander verskaffer of vervaardiger van Telemetry stelsels het magtiging om op die stelsel van Spectrum Communications (Pty) Ltd te werk nie. Die Velddrif area het 'n totaal van 58 riool pomp stasies, 1 riool suiwerings werke, 3 x water druk torings en 5 x water opgaar damme wat almal op telemetry gemonitor word. Die stelsel stuur sms boodskappe uit wanneer daar alarms afgaan in terme van hoe vlakke in die pomp stasies, lae water vlakke in die opgaar damme, mains failure wanneer krag afgaan, ens. Al die sms boodskappe kom na selfone toe, maar die groot hoeveelheid sms boodskappe wat daagliks instroom maak dit moeilik om aandag aan al die alarms te gee en dit veroorsaak dat sommige boodskappe ongesiens deurglip. Om die situasie aan te spreek sal 'n remote access device wat 'n persoon in staat stel om die stelsel vanaf enige plek te monitor die antwoord wees. Dit sal verhoed dat pomp stasies vir lang tydperke stil staan as gevolg van 'n alarm wat nie aandag gekry het nie. | Water Treatment |
| 74 | Moncor Electrical Services | R 18 705,44 | | Tydens die goedkeuring van afwyking 58 is die berekening gedoen vir die elektrifisering van 57 huise in plaas van 59 H.O.P huise in Albatros Laan. Hierdie afwyking is vir die oorblywende 2 huise $R9325,72 \times 2 = R18705,44$ | |
| 75 | Adenco Construction | | R 13 602,20 | Op 16 Maart 2021 tydens beurtkrag is die 11kV kabel agter Stywelyne Karavaanpark deur kabeldiewe beskadig. Omdat 11 000 Volt kabels deur spesialis lasser herstel word is kontak gemaak met verskeie kontrakteurs wat van die persone in hul diens het. Powertransformers het nie 'n beskikbare lasser gehad nie, maar Adenco kon ons dadelik help. Omdat die Laaiplek hawe gebied toe alreeds vanaf 04h00 die oggend sonder krag gesit het is daar opdrag aan Adenco gegee om die nodige materiaal te kry en dadelik die nodige herstelwerk te kom doen. Die koste vir die herstelwerk beloop R13 602,20 | Electricity |
| TOTAL | | R 66 366,04 | R 63 868,70 | | |
| | | R130 234.74 | | | |

(3) Procurement above R 100 000 are as follows for March 2021.

| R100 000.00 Awards 2020 - 2021 Bergrivier Municipality | | | | | | |
|--|----------------------------|--|--------------------------|------------------------------------|---|---|
| Contract details | | | Total value of contracts | B-BBEE Status Level of Contributor | Method of procurement | Is the bid awarded in terms of section 114 of the MFMA? |
| Contract reference | Service provider/ Supplier | Contract Description | Total value of contract | Level | Quotation/ Competitive Bidding/ Deviation | (Yes/ No) |
| Mar-21 | | | | | | |
| FQ 8/2/6-2021 | West Coast Skies Services | Supply and delivery of concrete street furniture for Velddrif | R142 329,75 | 1 | Quotation | no |
| FQ 8/2/85-2020 | Velddrif Décor | Supply, delivery and installation of curtains and blinds at Allan Boesak Community Hall | R195 180,00 | 1 | Quotation | no |
| FQ 8/2/67-2020 | Amangile Academy | Training - Municipal Minimum Competency Regulations | R119 200,00 | 1 | Quotation | no |
| T 8/3/63-2020 | Sharon Rose Trading | Supply, delivery and installation of fencing and upgrading of the public amenity at Stywelyne in Velddrif, and Bergrivier Municipality as a whole, till 30 June 2021 | R197 900,00 | 1 | Quotation | no |

(4) Due to the COVID-19 pandemic certain urgent procurements were done and where necessary deviations were approved by the Accounting Officer in accordance with regulation 36.

(5) Hereby be notified that R43 245.21 purchases was done in respect of COVID-19 for March 2021

COVID 19 REPORTING FOR THE MONTH OF MARCH 2021

| Supplier Name | CSD Registration No. | Item Description | Total Order Amount | Order Number | Order Date |
|----------------------|----------------------|--|--------------------|--------------|------------|
| PATHCARE | MAAA0136442 | Human resources-services | R1 682,00 | D0003526 | 2021-03-03 |
| KLEEN EEZY | MAAA0132936 | PPE020 Hand sanitisers and disinfectants | R1 682,00 | D0003526 | 2021-03-03 |
| MIGLIORE-TEC | MAAA0504496 | PPE021 Sanitising of buildings | R28 405,00 | D0003539 | 2021-03-03 |
| ORTHOPAEDIC TEXTILES | MAAA0003101 | PPE020 Hand sanitisers and disinfectants | R3 105,00 | d0003631 | 2021-03-10 |
| RITCH CHEM | MAAA0164209 | PPE020 Hand sanitisers and disinfectants | R1 725,00 | D0003656 | 2021-03-11 |
| ORTHOPAEDIC TEXTILES | MAAA0003101 | PPE020 Hand sanitisers and disinfectants | R4 140,00 | D0003663 | 2021-03-11 |
| GOSAFE TRADING | MAAA0391906 | PPE011 Digital thermometer | R678,50 | D0003736 | 2021-03-17 |
| KAAP AGRI | MAAA0022875 | PPE020 Hand sanitisers and disinfectants | R249,96 | D0003785 | 2021-03-19 |
| KAAP AGRI | MAAA0022875 | PPE020 Hand sanitisers and disinfectants | R1 577,75 | D0003785 | 2021-03-19 |
| TOTAL | | | R43 245,21 | | |

(6) Hereby attached find the virement report for the month of March 2021:-

| VIREMENT MAART 2021 | | | | | | | | | |
|--------------------------|--------------|--------------------------|-------------------|-----------------------------------|--------------|--------------------------|--------------------|-----------------|--|
| DOK NR | VANAF | | | | NA | | | | REDE / REASON FOR VIREMENT REQUEST |
| | POS VANAF | BESKRYWING | BEGROTING/ BUDGET | BEDRAG / AMOUNT TO BE TRANSFERRED | POS NA | BESKRYWING | BEGROTING / BUDGET | BEDRAG / AMOUNT | |
| MUNICIPAL MANAGER | | | | | | | | | |
| 3168 | 071012490103 | Ward Committee 1 project | R 34 500,00 | R 10 000,00 | 071012490105 | Ward Committee 3 Project | R 35000,00 | R 20000,00 | Fondse word benodig om die kameras vir wyk 3 te installeer. Wyksraadlede het onderling ooreengekom oor verskuiving van fondse |
| | 071012490104 | Ward Committee 2 project | R 15 000,00 | R 10 000,00 | | | | | |
| 3160 | 011010243505 | Community Upliftment | R 1 320 000,00 | R 13 000,00 | 011010113000 | Temporary workers | R 200 000,00 | R 13 000,00 | Administrative support required to continue providing quality services (due to strategic officer recovery from surgery between 6-8 weeks and 6 months physiotherapy |

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| FINANCE | | | | | | | | | |
|--------------------|--------------|---|--------------|------------|--------------|------------------------|-------------|------------|---|
| 3158 | 012061239000 | regskostes | R 160 000,00 | R 6 000,00 | 012061227000 | materiaal en onderdele | R 8 000,00 | R 6 000,00 | Daar is n besparing op die regskoste posnommer en fondse word benodig vir die algemene materiaal en onderdele posnommer |
| CORPORATE SERVICES | | | | | | | | | |
| 3159 | 013101240008 | Reis en verblyf | R 2 000,00 | R 500,00 | 013101224000 | Ledegeld (Sabinet) | R 25 000,00 | R 500,00 | Die fondse vir hernuwing van sabinet subskripsie is onvoldoende |
| 3157 | 013031248000 | Tekens (Verkeer en Inligting) | R 4 800,00 | R 884,00 | 013031213000 | Druk en Bindwerk | R 9 000,00 | R 884,00 | Versoek van gemeenskap vir nog van die "Boating guide borchures" wat vir bewusmaking op die bergrivier vleiland. |
| 3236 | 013031211003 | Diverse(Venue) | R 2 000,00 | R 2 000,00 | 013031242000 | SELFOONKOSTE | R 17 100,00 | R 8 000,00 | Onvoldoende fondse vir selfoonrekening tot einde Junie 2021 agv verhoogte Vodacom tariewe sedert November 2020 |
| | 013031240001 | REIS EN VERBLIF (TRAVEL AGENCY's AND VISA's | R 1 000,00 | R 1 000,00 | | | | | |

| | | | | | | | | | |
|---------------------------|--------------|-------------------------------|--------------|------------|--------------|------------------------------------|-------------|------------|--|
| | 013031240002 | REIS EN VERBLIF (ACCOMODATIE) | R 5 000,00 | R 5 000,00 | | | | | |
| 3247 | 013101224000 | Ledegeld | R 25 000,00 | R 4 400,00 | 013104227001 | Materiaal (Covid 19-PPE) | - | R 4 400,00 | Fondse word benodig vir Covid-19 PPE |
| | 013101224000 | Ledegeld | R 25 000,00 | R 5 000,00 | 013104208001 | Chemikalie (Covid 19) | - | R 5 000,00 | |
| TECHNICAL SERVICES | | | | | | | | | |
| 3212 | 014032252000 | Veiligheidsklere | R 6 000,00 | R 3 000,00 | 014032240002 | Reis en Verblyf : Akkomodasie | R 2 000,00 | R 5 000,00 | Fondse word benodig vir die akkomodasie van BCO's tydens tegniese opleiding |
| | 014032213000 | Druk & Bindwerk | R 11 000,00 | R 1 000,00 | 014032240009 | Reis en Verblyf : Publieke Vervoer | R 1 000,00 | R 2 000,00 | |
| | 014032228000 | Monstertoetse | R 1 000,00 | R 1 000,00 | | | | | |
| | 014032243000 | Skryfbehoeftes | R 2 000,00 | R 2 000,00 | | | | | |
| 3161 | 014621227000 | Materiaal | R 300 000,00 | R 5 000,00 | 014621255500 | Versekering : Bybetaling | R 6 000,00 | R 5 000,00 | Fondse word benodig vir versekerings bybetaling weens onvoorsiene herstelwerk op CBY 11835 en lisensie Gelde |
| | 014621208000 | Chemikaliee | R 4 000,00 | R 2 000,00 | 014621225000 | Lisensie: Algemeen | R 14 000,00 | R 2 000,00 | |
| 3213 | 014035243000 | Skryfbehoeftes | R 10 000,00 | R 3 000,00 | 014032240003 | REIS EN VERBLIF (DAILY ALLOWANCE) | R 1 000,00 | R 3 000,00 | Fondse word benodig vir die Daily Allowance van BCO's Tydens tegniese opleiding. |
| 3214 | 014032236000 | Posgeld | R 2 000,00 | R 1 000,00 | 014032240007 | REIS EN VERBLIF (OWN TRANSPORT) | R 1 000,00 | R 1 300,00 | Fondse word benodig vir Akkomodasie vir BCO's tydens |

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| | | | | | | | | | |
|------|--------------|--|--------------|-------------|--------------|--|-------------|-------------|--|
| | 014032213000 | Druk & Bindwerk | R 11 000,00 | R 1 300,00 | 014032240009 | REIS EN VERBLIF (PUBLIC TRANSPORT - ROAD TRANSPORT) | R 1 000,00 | R 2 000,00 | tegniese opleiding |
| | 014032243000 | Skryfbehoeftes | R 2 000,00 | R 1 000,00 | | | | | |
| 3215 | 014551309000 | CFP 5485 - C | R 36 000,00 | R 10 000,00 | 014551309000 | CFP6247 | R 90 000,00 | R 35 000,00 | Voertuig CFP 6247 benodig dringende herstelwerk om voort te gaan met dienslewering |
| | 014551309000 | CFP2902-C | R 18 000,00 | R 5 000,00 | | | | | |
| | 014091309000 | CFP1964-C | R 23 920,00 | R 10 000,00 | | | | | |
| | 014091309000 | CBY4247-C | R - | R 10 000,00 | | | | | |
| 3216 | 014032240009 | REIS EN VERBLIF (PUBLIC TRANSPORT - ROAD TRANSPORT) | R 1 000,00 | R 2 000,00 | 014032240002 | Reis en Verblyf: Akkommodasie | R 2 000,00 | R 2 000,00 | Fondse word benodig vir die Akkommodasie van BCO's tydens tegniese opleiding. Die geld was in verkeerde posnommer oor geplaas. |
| 3218 | 014551305000 | Netwerke | R 350 000,00 | R 30 000,00 | 014551301000 | Geboue & Grond | R 21 000,00 | R 30 000,00 | Besparing gerealiseer op Netwerke word aangewend vir onderhoud en beveiliging van store. |

Scm: monthly/report/March 2021

| COMMUNITY | | | | | | | | | |
|-----------|--------------|-------------------------------------|-------------|------------|--------------|---|--------------|------------|---|
| 3211 | 015221237004 | Profesionele Dienste - Pest Control | R 40 000,00 | R 550,00 | 015431226000 | Lisensie: Voertuie | R 9 000,00 | R 550,00 | Die Parke afdeling het 'n nuwe sleepwa aangekoop. Die Koste van die registrasie en lisensiering beloop veel hoër as wat begroot was. Besparing op bo genoemde pos sal gebruik word om fondse oor te plaas |
| 3210 | 015435309000 | CBY7089 | R 21 000,00 | R 7 500,00 | 015431309000 | CBY5358 | R 120 000,00 | R 7 500,00 | Fondse word benodig vir diens van voertuig CBY5358 |
| 3149 | 075221490103 | Polisher | R 50 000,00 | R 4 500,00 | 075431290104 | Upgrading security measures (pb toilet) | R - | R 4 500,00 | Die bedrae ontvang van die formele kwotasie is hor as die fondse op die kapitale begroting, daarom is daar onvoldoende fondse om die projek te voltooi |
| 3217 | 015371240002 | Reis & Verblyf (Accommodation) | R 5 000,00 | R 5 000,00 | 015371227000 | Materiaal & Onderdele | R 13 000,00 | R 5 000,00 | Geen fondse is beskikbaar vir die aankoop van skoonmaakmiddels nie, dus sal fondse vanaf bogenoemde pos aangewend word om die noodsaaklikhede aan te koop. |

| | | | | | | | | | |
|------|--------------|----------------------------------|----------------|-------------|--------------|-----------------|-------------|-------------|---|
| 3226 | 015221301000 | Grond & Geboue | R 150 000,00 | R 20 000,00 | 015431301000 | Grond & Geboue | R 8 000,00 | R 20 000,00 | Fondse word benodig vir die herstel van die board walk by die voël uitkykpunt te Velddrif. Besparing op bogenoemde pos (Grond & Geboue) sal gebruik word om die herstelwerk te verrig. |
| 3230 | 015371240003 | Reis & Verblyf (Daily Allowance) | R 4 000,00 | R 4 000,00 | 015554243000 | Skryfbehoeftes | R 65 000,00 | R 4 000,00 | Fondse word benodig vir die aankoop van A4 wit afrol papier vir die verskeie verkeerskantore (PB, PV en VD). Die koste beloop R13 512,50, daar is slegs R9 441,21 beskikbaar. Daar is 'n besparing op Reis en Verblyf en sal fondse daarvan geverimenteer word. |
| 3234 | 015431111000 | Salaris/Lone Basies | R 3 656 500,00 | R 57 800,00 | 015435113000 | Tydlike Werkers | - | R 57 800,00 | Die Toesighouer/ Drywer: Parke(PB) pos is vakant vanaf January 2021. Die besparing van Jan - Maart 2021 sal aangewend word tot die aanstelling van tydelike werkers vir die Strandoorde. |

| | | | | | | | | | |
|------|--------------|--------------------------|--------------|-------------|--------------|--------------------------|--------------|-------------|---|
| 3235 | 015221237002 | Profesionele Dienste | R 25 000,00 | R 15 000,00 | 015371125500 | Waarnemingstoelae | R 95 000,00 | R 15 000,00 | Daar is 'n tekort aan die waarnemingstoelae pos waaruit Mnr H Benson befonds word as waarnemende Hoof Rampbestuur. Besparing vanuit Profesionele Dienste sal gebruik word om die tekort aan te vul. |
| 3239 | 015201113000 | Tydlike Werkers | R 81 220,00 | R 15 000,00 | 015201125500 | Waarnemingstoelae | R 51 000,00 | R 15 000,00 | Die Senior Biblioteek Assistent pos is vakant en sal eers met die aanvang van 2021/2022 begroting gevul kan word. Waarnemingstoelae moet aan biblioteek personeel toegestaan word wie tans in die pos waarneem. |
| 3240 | 075432290104 | Upgrade of New Buildings | R 100 000,00 | R 52 434,00 | 075435290105 | Paving at Seaview Houses | R 100 000,00 | R 52 434,00 | Addisionele befondsing word benodig vir die lê van plaveisel by die seesig huisies te Stywelyne Strandoord. Daar is 'n besparing op die "Upgrade of new buidling - Eric Goldsmid " pos en |

| | | | | | | | | | |
|------|--------------|-----------------------------|--------------|-------------|--------------|-----------------------|--------------|-------------|--|
| | | | | | | | | | sal fondse geverimenter word om die projek af te handel. |
| 3241 | 075432290108 | Irrigation Pumps | R 100 000,00 | R 10 650,00 | 075432290112 | Fencing Rhino Park | R 500 000,00 | R 10 650,00 | Due to structural challenges with the existing wall, additional work needs to be done which requires additional funding. Funds will be transferred from above mentioned savings. |
| 3242 | 075432290108 | Irrigation Pumps | R 100 000,00 | R 9 388,00 | 075431290101 | Toilets (PV Dam) | R 60 000,00 | R 17 654,00 | Tydlike Werkers was vanuit die Toilets (PV Dam) pos betaal. Daar is 'n tekort op die pos en dus gaan besparings gebruik word om die tekort aan te vul |
| | 075432290104 | Upgrade of New Buildings | R 100 000,00 | R 8 266,00 | | | | | |
| 3243 | 015433303000 | Chemikalië | R 10 000,00 | R 10 000,00 | 015433303000 | Masjienerie | R 10 000,00 | R 10 000,00 | Fondse word benodig vir die herstelwerk en diens van gras en rand snyers. |

| | | | | | | | | | |
|------|--------------|--------------------------------------|--------------|-------------|--------------|------------------------------|--------------|-------------|---|
| 3245 | 075435290102 | Paving at Ablution facilities | R 30 000,00 | R 310,00 | 075381500101 | Fire Fighting Equipment | R 100 000,00 | R 4 521,00 | Tydens die aansuiweringsbegroting proses was daar te veel fondse verhaal vanaf bogenoemde pos (Fire Fighting Equipment) en dus sal ons besparing aanwend om die tekort aan te vul. |
| | 075433290102 | Replace pumps at swimming pools | R 50 000,00 | R 179,00 | | | | | |
| | 075371500105 | Fire Arms | R 15 000,00 | R 28,00 | | | | | |
| | 075435280102 | Furniture and Equipment | R 100 000,00 | R 32,00 | | | | | |
| | 075432290108 | Irrigation Pumps | R 100 000,00 | R 3 972,00 | | | | | |
| 3246 | 075221490101 | Furniture & Equipment Community Hall | R 150 000,00 | R 27 460,00 | 075221070103 | Upgrading of Community Halls | R 250 000,00 | R 61 200,00 | Additional work is needed due to the uneven flooring levels, which we couldn't anticipate until the existing vinyl tiles were removed. Savings on above mentioned votes will be used to complete the project. |

4. DISPOSAL

The system of disposal management must ensure the following:-

- Immovable property is sold only at market related prices except when the public interest or the plight of a poor demand otherwise,
- Movable assets are sold either by way of written quotations, a competitive bidding process, auction or at market related prices, whichever is the most advantageous,
- Immovable property is let at a market related rate except when the public interest or the plight of the poor demand otherwise,
- All fees, charges, rates, tariffs, scales of fees or other charges relating to the letting of immovable property are annually reviewed,
- Where assets are traded in for other assets, the highest possible trade-in price is negotiated.
- There were no disposals for the month of March 2021.

5. BID COMMITTEE SYSTEM

A Bid Committee system for competitive bids are fully operational. It comprises of the Bid Specifications, Bid Evaluation and Bid Adjudication Committees. The Committees meet regularly. The Accounting Officer appoints members of each committee taking into account Section 117 of the MFMA. All tenders that have been approved by the Bid Adjudication Committee are reported monthly as per listing below:-

| FORMAL TENDERS FOR MARCH 2021 | | | | | | | | |
|-------------------------------|--|------------------------------|---------------------------|--------------|-------------------|-----------------|---|----------------------------|
| NO | SCM NUMBER AND DESCRIPTION | BIDDERS | Successful / Unsuccessful | B-BBEE LEVEL | AMOUNT (INCL.VAT) | TOWN | REASON FOR AWARD | DURATION |
| 1 | 8/3/61 -2020 Supply, delivery and Installation of Fencing at the Old Cemetery in Porterville | Amabamba Fencing(Pty)Ltd | Unsuccessful | 1 | R 2 897 282,50 | Kuilsrivier | Did not score the highest point | tender expire 30 June 2021 |
| 2 | | CJA Partners | Successful | 1 | R 1 157 540,00 | Grassy Park | Scored the highest points | |
| 3 | | Green Door Construction | Unsuccessful | 2 | R 1 876 769,88 | Malmesbury | Did not score the highest point | |
| 4 | | Sharon Rose Trading CC | Unsuccessful | 1 | R 2 324 550,00 | Durbanville | Did not score the highest point | |
| 5 | | Zabs Enterprises(Pty)Ltd | Unsuccessful | 1 | R 1 400 890,00 | Knysna | Did not score the highest point | |
| NO | SCM NUMBER AND DESCRIPTION | BIDDERS | Successful / Unsuccessful | B-BBEE LEVEL | AMOUNT (INCL.VAT) | TOWN | REASON FOR AWARD | DURATION |
| 1 | 8/3/63 -2020 Supply, Delivery and Installation of fencing and the Upgrading of the Public Amenity at Stywelyne in Laaiplek, Velddrif and Bergrivier Municipality as a whole | Green Door Construction | Unsuccessful | 2 | R 267 329,62 | Malmesbury | Did not score the highest point | tender expire 30 June 2021 |
| 2 | | Sharon Rose Trading | Successful | 1 | R 197 900,00 | Bellville South | Scored the highest points | |
| 3 | | Zeevas Cleaning and Supplies | Unsuccessful | 1 | R 396 755,75 | Noordhoek | Did not score the highest point | |
| 4 | | Procos(Pty)Ltd | Unsuccessful | 1 | R 278 660,97 | Vredenburg | Did not score the highest point | |
| 5 | | Isiphiwo Enterprises | Unsuccessful | 1 | R 137 400,00 | Velddrif | Tender withdrawn by Isiphiwo Enterprise | |

6. VENDOR PERFORMANCE

Regular monitoring and review of the supply vendor performance must be done to ensure compliance with specifications and contract conditions for particular goods and services, is conducted. Reports are received from the User Departments for any procurement above R30 000.00 on the Scm: monthly/report/March 2021

performance of Vendors. However, the contract management and project management we started on the Phoenix Vesta System is still giving us problems. We deem the effective operations of the financial system critical to be efficient in daily tasks and have had a meeting with the ownership of Phoenix Vesta to discuss the way forward, they have enhanced the financial system to accommodate the problems but will cost the Municipality an additional amount of R450 000.00 with a licence fee of R15 000.00 per month. When the system was procured not all the modules were procured to perform the required functionalities for SCM, Creditors and Revenue.

Furthermore, we have implemented the evaluation system and the scoring are as follows:-

3 points for Quality of Service delivery as agreed, deviations as managed as mutually agreed meaning: - Compliance to most undertakings, duties and obligations and requirements as set out in the Main Agreement and Annexures,

2 points for Quality of Service delivery in compliance with Agreement, but requires more management and focus from the service provider.

1 point for Quality of Service delivery totally unacceptable, consider termination of Agreement and all services

REGISTER FOR THE MONITORING OF SERVICE PROVIDERS MARCH 2021

| DATE | NAAM OF SERVICE PROVIDER | AMOUNT | CSD NUMBER | BBBEE | SCORE | DEPARTMENT | FAKTUUR NR |
|--------|------------------------------|--------------|-------------|---------|-------|--------------------|-------------|
| Mar-21 | UDS AFRICA | R 404 370,40 | MAAA0166917 | | 3 | PMU | PS819 |
| Mar-21 | MUBESKO | | MAAA0077330 | LEVEL 2 | 3 | FIN DEPT | N/A |
| Mar-21 | SIYANDA BUSINESS SOLUTIONS | | MAAA0025541 | LEVEL 2 | 3 | FIN DEPT | N/A |
| Mar-21 | PHOENIXERP | | MAAA0090868 | LEVEL 2 | 3 | FIN DEPT | N/A |
| Mar-21 | ACE CONSULTING | R 132 250,00 | MAAA0161030 | LEVEL 1 | 3 | TEGNIES | 21_014 |
| Mar-21 | LEGEND POOLS | R 38 821,00 | MAAA0560507 | LEVEL 1 | 3 | GEMEENSKAPSDIENSTE | 786/012A |
| Mar-21 | ZEEDEBERG PROJECTS | R 6 500,00 | MAAA0992570 | LEVEL 1 | 3 | GEMEENSKAPSDIENSTE | 76 D0003599 |
| Mar-21 | ZEEVAS CLEANING AND SUPPLIES | R 9 230,50 | MAAA047661 | LEVEL 1 | 3 | GEMEENSKAPSDIENSTE | INV163 |
| Mar-21 | ZEEVAS CLEANING AND SUPPLIES | R 42 970,00 | MAAA047661 | LEVEL 1 | 3 | GEMEENSKAPSDIENSTE | INV162 |
| Mar-21 | ONTEC (PTY) LTD | R 827 137,50 | MAAA0217374 | LEVEL 1 | 3 | TEGNIES | 91024641 |
| Mar-21 | SPECTRUM COMMUNICATIONS | R 85 555,40 | MAAA0244327 | LEVEL 4 | 3 | TEGNIES | INV-0020863 |
| Mar-21 | M BOND ENGINEERING | R 29 488,88 | MAAA0474920 | LEVEL 1 | 3 | GEMEENSKAPSDIENSTE | 5111 |
| Mar-21 | NRB PIPING | R 39 100,23 | MAAA0054848 | LEVEL 1 | 3 | TEGNIES | INV64381 |
| Mar-21 | NRB PIPING | R 45 616,94 | MAAA0054848 | LEVEL 1 | 3 | TEGNIES | INV64398 |
| Mar-21 | NRB PIPING | R 64 947,75 | MAAA0054848 | LEVEL 1 | 3 | TEGNIES | INV64396 |
| Mar-21 | NRB PIPING | R 9 519,47 | MAAA0054848 | LEVEL 1 | 3 | TEGNIES | INV64397 |

| | | | | | | | |
|--------|------------------------------|--------------|-------------|---------|---|-----------|-------------------|
| Mar-21 | TMT Services | R 129 274,95 | MAAA0363717 | LEVEL 1 | 3 | COMMUNITY | 462021SI00657 |
| Mar-21 | SAMVIX TRADING & DEVELOPMENT | R 17 853,75 | MAAA0380242 | LEVEL 1 | 3 | COMMUNITY | SI000192 |
| Mar-21 | PISON HAWILA CONSTRUCTION | R 4 000,00 | MAAA0518313 | LEVEL 1 | 3 | COMMUNITY | INV1 D0003746 |
| Mar-21 | MORRISON BROS SERVICES | R 9 500,00 | MAAA0432250 | LEVEL 1 | 3 | COMMUNITY | INV 7 D0003237 |
| Mar-21 | HENQUE WASTE | R 26 796,15 | MAAA0421434 | LEVEL 2 | 3 | TEGNIES | INV0004844 |
| Mar-21 | TURF CUTTERS | R 36 835,00 | MAAA0586128 | LEVEL 1 | 2 | COMMUNITY | 033 D0002947 |
| Mar-21 | METRIC INDUSTRIAL SUPPLIERS | R 7 300,00 | MAAA0035182 | LEVEL 1 | 2 | COMMUNITY | 0390 |
| Mar-21 | SAMVIX TRADING & DEVELOPMENT | R 23 805,00 | MAAA0380242 | LEVEL 1 | 3 | TEGNIES | SI000193 |
| Mar-21 | METRIC INDUSTRIAL SUPPLIERS | R 61 180,00 | MAAA0035182 | LEVEL 1 | 2 | COMMUNITY | 0389 |
| Mar-21 | ZEEVAS CLEANING AND SUPPLIES | R 39 999,30 | MAAA0474661 | LEVEL 1 | 3 | COMMUNITY | INV166 |
| Mar-21 | ZEEVAS CLEANING AND SUPPLIES | R 29 670,00 | MAAA0474661 | LEVEL 1 | 3 | COMMUNITY | INV165 |
| Mar-21 | MEMOTEK TRADING | R 10 737,84 | MAAA0140144 | LEVEL 1 | 3 | TEGNIES | INV0009 |
| Mar-21 | PISON HAWILA CONSTRUCTION | R 4 500,00 | MAAA0518313 | LEVEL 1 | 3 | COMMUNITY | INV2 D0003746 |
| Mar-21 | MEMOTEK TRADING | R 11 121,34 | MAAA0140144 | LEVEL 1 | 3 | COMMUNITY | INV0010 |
| Mar-21 | CJA PARTNERS | R 73 650,00 | MAAA0746141 | LEVEL 1 | 3 | COMMUNITY | INV10672 |
| Mar-21 | CJA PARTNERS | R 25 783,00 | MAAA0746141 | LEVEL 1 | 3 | COMMUNITY | INV10670 |
| Mar-21 | LEGEND POOLS | R 64 078,08 | MAAA0560507 | LEVEL 1 | 3 | COMMUNITY | 786/012E |
| Mar-21 | LEGEND POOLS | R 6 438,00 | MAAA0560507 | LEVEL 1 | 3 | COMMUNITY | 786/012D |

7. SERVICE LEVEL AGREEMENTS

According to Section 21A of the Municipal Systems Act the Accounting Officer of a Municipality must place all service level agreements on the Municipal website. Each department is responsible to ensure that all signed Service Level Agreements are on the IMIS7 system. Each Department must also have a hard copy of each contract applicable to their department

BERGRIVIER MUNICIPALITY SERVICE LEVEL AGREEMENTS - FINANCE DEPARTMENT FOR 2020 - 2021

| Name | Description | Effective Date | Termination Date | Status | Contract Type |
|------------------------------------|---|----------------|------------------|--------|---|
| Cab Holdings | Service provider for the design, printing, email and distribution of Bergrivier Municipality's monthly service accounts | 2020-07-01 | 2023-06-30 | Active | Maintenance Agreement/Onderhoudskontrak |
| Mubesko | Provision of technical support for asset management for a period of three (3) years | 2020-07-01 | 2023-06-30 | Active | Maintenance Agreement/Onderhoudskontrak |
| Contour Technology | Supply, installation and management of a STS compliant prepayment electricity vending system for the period of 01 July 2020 to 30 June 2023 | 2020-07-01 | 2023-06-30 | Active | Maintenance Agreement/Onderhoudskontrak |
| NEDBANK | Banking Services | 2019-03-01 | 2023-06-30 | Active | Service Level Agreement/Dienskontrak |
| Siyanda Business Solutions | Accounting Services | 2019-07-01 | 2022-06-30 | Active | Service Level Agreement/Dienskontrak |
| Phoenix Vesta | Financial System | 2017-07-01 | 2022-06-30 | Active | Service Level Agreement/Dienskontrak |
| Lateral Unison (MAAA0026675) | Short term insurance tender for a period of 3 years | 2019-07-01 | 2022-06-30 | Active | Service Level Agreement/Dienskontrak |
| HCB Valuers and Services (Pty) Ltd | Property Valuations Services | 2017-07-01 | 2023-06-30 | Active | Service Level Agreement/Dienskontrak |

The aforementioned table represent the service level agreements updated in respect of the finance department.

8. ASSET AND INSURANCE REPORTING

INSURANCE MANAGEMENT

No claims for the month of March 2021 was reported.

9. APPEALS / OBJECTIONS BY AGGRIEVED

Paragraph 49 of the Municipal Supply Chain Management Regulations allows the aggrieved bidders the opportunity to lodge objections (with proper motivation) against the decision(s) taken by the Bid Adjudication Committee, within 14 days from the date of notification thereof.

Alternatively, should they wish to lodge an appeal in terms of Section 62 of the Local Government: Municipal Systems Act 2000 (Act 32 of 2000) against the award of the tender, such appeal is to be lodged within 21 days from date of this notification?

For the month of March 2021, no objections were lodged.

10. LEGISLATIVE COMPLIANCE

Local government: Municipal Finance Management Act (Act 56 of 2003).

Supply Chain Management Regulations.

Supply Chain Management Policy: Bergrivier Municipality.

Preferential Procurement Regulation, 2017; and all other relevant legislation, National Treasury Guidelines and circulars.

The Bergrivier Municipality has no Public Private Partners (PPP's).

11. SDBIP AND OTHER REPORTABLE MATTERS

- Reports are submitted to the Bergrivier Council by the CFO on a monthly basis.
- The SCM unit is under strain due to other compliance matters implemented without additional resources for example, the monitoring and capturing of the performance of suppliers and the maintenance of the procurement plan.
- Specifications are only submitted at a very late stage making it difficult to secure responsive bidders.
- The not filing of vacant positions is putting a big strain on the unit to function properly and to comply with legislation, again a student that assisted with the capturing of the contract register is leaving us for a permanent position, and this will put more strain on the few staff members.
- The unit will not be able to manage the stores in full unless the position of Accountant: Assets and Insurance is budgeted for the 2021/2022 financial year.
- There is no irregular, wasteful, fruitless or unauthorised expenditure for the month of March 2021.

12. RECOMMENDATIONS

1. That the Executive Mayor take note of the March 2021 Supply Chain Management Implementation report and that it be made public in accordance with Section 21A of the Municipal Systems Act.
2. The Executive Mayor and Council take note that a total of R43 245.21 expenditure incurred during the month of March 2021 to prevent the spread of COVID-19 and to aide in humanitarian relief during the period of lockdown level 1.